

# Mentone Community Association, Inc.

Balance Sheet  
As of 10/31/09

## ASSETS

1080	RBC Bank Op 9417060077 (SS)	\$	70,282.71
1090	RBC Bank Res 9417060085 (SS)		44,520.62
1120	Members Receivable		12,855.21
			\$ 127,658.54
			=====

## LIABILITIES & EQUITY

### CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$	1,543.99
			\$ 1,543.99

### RESERVES:

5005	Reserves-Interest	\$	514.15
5010	Reserves-Mulch		7,059.93
5015	Reserves-Sinkhole Remediation		6,000.00
5020	Reserves-Entr Landscp/Sign		1,125.00
5025	Reserves-Playground		333.24
5030	Reserves-Pool Pump		1,112.91
5035	Reserves-Pool Fence		649.93
5040	Reserves-Pool Heater		6,499.94
5045	Reserves-Pool Bathrooms		999.97
5050	Reserves-Pool Resurfacing		2,924.92
5055	Reserves-Common Furniture		38.15
5060	Reserves-Pool Deck Resurfacing		2,574.99
5065	Reserves-Gate		166.57
5070	Reserves-Tennis/Bball Resurf		1,874.91
5075	Reserves-Pavement Re-stripe		999.96
5080	Reserves-Pavilion Painting		1,874.97
5085	Reserves-Roof Exterior		1,999.92
			\$ 36,749.46

### EQUITY:

5999	Retained Earnings	\$	41,340.59
	Current Year Net Income/(Loss)		48,024.50
			\$ 89,365.09
			\$ 127,658.54
			=====

# Mentone Community Association, Inc.

## Balance Sheet As of 10/31/09

Account	Description	Operating	Reserves	Other	Totals
<b>ASSETS</b>					
1080	RBC Bank Op 9417060077 (SS)	70,282.71			70,282.71
1090	RBC Bank Res 9417060085 (SS)		44,520.62		44,520.62
1120	Members Receivable	12,855.21			12,855.21
	<b>TOTAL ASSETS</b>	83,137.92	44,520.62	.00	127,658.54
		83,137.92	44,520.62	.00	127,658.54
<b>LIABILITIES &amp; EQUITY</b>					
<b>CURRENT LIABILITIES:</b>					
3130	Prepaid Owner Assessments	1,543.99			1,543.99
	<b>Subtotal Current Liab.</b>	1,543.99	.00	.00	1,543.99
<b>RESERVES:</b>					
5005	Reserves-Interest		514.15		514.15
5010	Reserves-Mulch		7,059.93		7,059.93
5015	Reserves-Sinkhole Remediation		6,000.00		6,000.00
5020	Reserves-Entr Landscp/Sign		1,125.00		1,125.00
5025	Reserves-Playground		333.24		333.24
5030	Reserves-Pool Pump		1,112.91		1,112.91
5035	Reserves-Pool Fence		649.93		649.93
5040	Reserves-Pool Heater		6,499.94		6,499.94
5045	Reserves-Pool Bathrooms		999.97		999.97
5050	Reserves-Pool Resurfacing		2,924.92		2,924.92
5055	Reserves-Common Furniture		38.15		38.15
5060	Reserves-Pool Deck Resurfacing		2,574.99		2,574.99
5065	Reserves-Gate		166.57		166.57
5070	Reserves-Tennis/Bball Resurf		1,874.91		1,874.91
5075	Reserves-Pavement Re-stripe		999.96		999.96
5080	Reserves-Pavilion Painting		1,874.97		1,874.97
5085	Reserves-Roof Exterior		1,999.92		1,999.92
	<b>Subtotal Reserves</b>	.00	36,749.46	.00	36,749.46
<b>EQUITY:</b>					
5999	Retained Earnings	41,340.59			41,340.59
	Current Year Net Income/(Loss)	40,253.34	7,771.16	.00	48,024.50
	<b>Subtotal Equity</b>	81,593.93	7,771.16	.00	89,365.09
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	83,137.92	44,520.62	.00	127,658.54

Mentone Community Association, Inc.

Income/Expense Statement

Period: 10/01/09 to 10/31/09

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:							
06020 Quarterly Assessments	43,989.00	43,989.00	.00	175,956.00	175,956.00	.00	175,956.00
06021 Pecan Park Qtrly Assmts.	400.00	400.00	.00	1,600.00	1,600.00	.00	1,600.00
06055 Owner Finance Charges	102.32	.00	102.32	726.22	.00	726.22	.00
06060 NSF Fees	.00	.00	.00	25.00	.00	25.00	.00
06065 Legal Fee Income	.00	.00	.00	1,796.11	.00	1,796.11	.00
06080 Misc/Other Income	65.00	.00	65.00	265.00	.00	265.00	.00
06090 Pool Pass Income	.00	.00	.00	475.00	.00	475.00	.00
INCOME	44,556.32	44,389.00	167.32	180,843.33	177,556.00	3,287.33	177,556.00
EXPENSES:							
07010 Accounting Fees (annual tax)	.00	26.25	26.25	315.00	262.50	(52.50)	315.00
07011 Compiled Financial Statements	.00	154.16	154.16	2,500.00	1,541.60	(958.40)	1,850.00
07015 Bank Charges	.00	166.67	166.67	28.00	1,666.70	1,638.70	2,000.00
07020 Corp. Annual Report	.00	5.10	5.10	61.25	51.00	(10.25)	61.25
07025 Legal Fees	.00	250.00	250.00	2,421.11	2,500.00	78.89	3,000.00
07030 General Maintenance	400.00	208.33	(191.67)	3,346.09	2,083.30	(1,262.79)	2,500.00
07040 Insurance	.00	660.42	660.42	7,621.25	6,604.20	(1,017.05)	7,925.00
07045 Power Washing	850.00	250.00	(600.00)	925.00	2,500.00	1,575.00	3,000.00
07050 Tree Maintenance	.00	250.00	250.00	475.00	2,500.00	2,025.00	3,000.00
07055 Lawn Service	2,135.00	2,166.67	31.67	23,550.00	21,666.70	(1,883.30)	26,000.00
07056 Wall/Pecan/Soccer Field	.00	511.67	511.67	.00	5,116.70	5,116.70	6,140.00
07057 Trail Common Area	.00	508.33	508.33	.00	5,083.30	5,083.30	6,100.00
07060 Lawn/Landscape/Pest Control	410.00	250.00	(160.00)	1,655.00	2,500.00	845.00	3,000.00
07065 Pest Control	.00	191.67	191.67	175.00	1,916.70	1,741.70	2,300.00
07070 Management Fees	2,595.00	2,595.00	.00	25,348.00	25,348.00	.00	30,538.00
07080 Office Exp, postage, supplies	676.70	666.67	(10.03)	4,809.76	6,666.70	1,856.94	8,000.00
07090 Permits/License & Fees	.00	25.00	25.00	375.00	250.00	(125.00)	300.00
07094 On-site Maintenance Staff	837.75	950.00	112.25	7,167.41	9,500.00	2,332.59	11,400.00
07095 Pavilion/Pool Mainten. & Supp	2,427.50	879.17	(1,548.33)	24,707.70	8,791.70	(15,916.00)	10,550.00
07096 Retention Pond Contract	750.00	625.00	(125.00)	5,250.00	6,250.00	1,000.00	7,500.00
08000 Von Fraser, Taxes	.00	50.00	50.00	.00	500.00	500.00	600.00
08010 Telephone (pavilion)	(2.26)	62.50	64.76	610.72	625.00	14.28	750.00
08015 Newspaper Ads & Other Expense	.00	79.17	79.17	161.45	791.70	630.25	950.00
08020 Utilities	1,565.68	1,583.33	17.65	7,460.83	15,833.30	8,372.47	19,000.00
08073 Social Committee Fund	.00	83.33	83.33	185.19	833.30	648.11	1,000.00
08074 Welcoming Committee Fund	36.50	25.00	(11.50)	53.27	250.00	196.73	300.00
08075 Contingency Fund	.00	125.00	125.00	5,470.13	1,250.00	(4,220.13)	1,500.00
08076 Bad Debt Expense	.00	.00	.00	1,538.80	.00	(1,538.80)	.00
EXPENSES	12,681.87	13,348.44	666.57	126,210.96	132,882.40	6,671.44	159,579.25
WELLS IMPROVEMENT							
WELLS IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00
PECAN PARK							
07061 Pecan Park Crepe & Pest	320.00	91.66	(228.34)	320.00	916.60	596.60	1,100.00

**Mentone Community Association, Inc.**

Income/Expense Statement

Period: 10/01/09 to 10/31/09

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
07062	Pecan Park Fence	.00	41.66	41.66	.00	416.60	416.60	500.00
	PECAN PARK	320.00	133.32	(186.68)	320.00	1,333.20	1,013.20	1,600.00
<b>RESERVES</b>								
08080	Transfers to Reserve	1,405.93	1,405.93	.00	14,059.03	14,059.30	.27	16,871.18
	RESERVES	1,405.93	1,405.93	.00	14,059.03	14,059.30	.27	16,871.18
	<b>TOTAL EXPENSES</b>	14,407.80	14,887.69	479.89	140,589.99	148,274.90	7,684.91	178,050.43
	<b>CURRENT YEAR NET INCOME/(LOSS)</b>	30,148.52	29,501.31	647.21	40,253.34	29,281.10	10,972.24	(494.43)
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Mentone Community Association, Inc.

Reserve Income/Expense Statement

Period: 10/01/09 to 10/31/09

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
Income:								
06095	Res Income-Interest	18.61	.00	18.61	207.68	.00	207.68	.00
06800	Res Income-Pecan Park Fence	41.69	41.66	.03	416.63	416.60	.03	500.00
06980	Res Income-Well Pump	29.16	29.16	.00	291.60	291.60	.00	350.00
06981	Res Income-Building Repair	62.50	62.50	.00	625.00	625.00	.00	750.00
06983	Res Income-Playground	55.56	55.56	.00	555.60	555.60	.00	666.76
06984	Res Income-Pool Fence	60.94	60.94	.00	609.37	609.40	(.03)	731.26
06985	Res Income-Pool Bathrooms	83.33	83.33	.00	833.30	833.30	.00	1,000.01
06986	Res Income-Common Furniture	66.67	66.67	.00	666.70	666.70	.00	800.02
06987	Res Income-Gate	13.89	13.89	.00	138.90	138.90	.00	166.72
06988	Res Income-Pavement Re-stripe	83.33	83.33	.00	833.30	833.30	.00	1,000.01
06989	Res Income-Roof Exterior	291.67	291.67	.00	2,916.73	2,916.70	.03	3,500.02
06991	Res Income-Ent Landscp/Sign	7.81	7.81	.00	78.10	78.10	.00	93.75
06993	Res Income-Pool Heater	48.61	48.61	.00	486.10	486.10	.00	583.34
06994	Res Income-Pool Resurfacing	90.97	90.97	.00	909.70	909.70	.00	1,091.69
06995	Res Income-Pool Deck Resurf	363.02	363.02	.00	3,630.20	3,630.20	.00	4,356.25
06996	Res Income-Tennis/Bball Resur	93.76	93.76	.00	937.60	937.60	.00	1,125.09
06997	Res Income-Pavilion Paint	13.02	13.02	.00	130.20	130.20	.00	156.26
Subtotal Income:		1,424.54	1,405.90	18.64	14,266.71	14,059.00	207.71	16,871.18
Expenses:								
09040	Reserve Exp-Pool Heater	.00	.00	.00	6,495.55	.00	(6,495.55)	.00
Subtotal Expense		.00	.00	.00	6,495.55	.00	(6,495.55)	.00
Current Year Net Income/(Loss)		1,424.54	1,405.90	18.64	7,771.16	14,059.00	(6,287.84)	16,871.18
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## Mentone Community Association, Inc.

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## STATEMENT OF RESERVES

Period: 10/01/09 to 10/31/09

Account	Description	Current Actual	Year-To-Date Actual
<b>INTEREST EARNED FUND</b>			
05005	Reserves-Interest	514.15	514.15
06095	Res Income-Interest	18.61	207.68
	<b>INTEREST EARNED FUND TOTAL</b>	<u>532.76</u>	<u>721.83</u>
<b>MULCH FUND</b>			
05010	Reserves-Mulch	7,059.93	7,059.93
	<b>MULCH FUND TOTAL</b>	<u>7,059.93</u>	<u>7,059.93</u>
<b>SINKHOLE REMEDIATION FUND</b>			
05015	Reserves-Sinkhole Remediation	6,000.00	6,000.00
	<b>SINKHOLE REMEDIATN FUND TOTAL</b>	<u>6,000.00</u>	<u>6,000.00</u>
<b>ENTR LANDSCAPE/SIGN FUND</b>			
05020	Reserves-Entr Landscp/Sign	1,125.00	1,125.00
06991	Res Income-Ent Landscp/Sign	7.81	78.10
	<b>ENTR LANDSCAPE/SIGN FUND TOTA</b>	<u>1,132.81</u>	<u>1,203.10</u>
<b>PLAYGROUND FUND</b>			
05025	Reserves-Playground	333.24	333.24
06983	Res Income-Playground	55.56	555.60
	<b>PLAYGROUND FUND TOTAL</b>	<u>388.80</u>	<u>888.84</u>
<b>POOL PUMP FUND</b>			
05030	Reserves-Pool Pump	1,112.91	1,112.91
	<b>POOL PUMP FUND TOTAL</b>	<u>1,112.91</u>	<u>1,112.91</u>
<b>POOL FENCE FUND</b>			
05035	Reserves-Pool Fence	649.93	649.93
06984	Res Income-Pool Fence	60.94	609.37
	<b>POOL FENCE FUND TOTAL</b>	<u>710.87</u>	<u>1,259.30</u>
<b>POOL HEATER FUND</b>			
05040	Reserves-Pool Heater	6,499.94	6,499.94
06993	Res Income-Pool Heater	48.61	486.10
09040	Reserve Exp-Pool Heater	.00	6,495.55
	<b>POOL HEATER FUND TOTAL</b>	<u>6,548.55</u>	<u>490.49</u>

## Mentone Community Association, Inc.

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## STATEMENT OF RESERVES

Period: 10/01/09 to 10/31/09

Account	Description	Current Actual	Year-To-Date Actual
<b>POOL BATHROOMS FUND</b>			
05045	Reserves-Pool Bathrooms	999.97	999.97
06985	Res Income-Pool Bathrooms	83.33	833.30
	<b>POOL BATHROOMS FUND TOTAL</b>	<b>1,083.30</b>	<b>1,833.27</b>
<b>POOL RESURFACING FUND</b>			
05050	Reserves-Pool Resurfacing	2,924.92	2,924.92
06994	Res Income-Pool Resurfacing	90.97	909.70
	<b>POOL RESURFACING FUND TOTAL</b>	<b>3,015.89</b>	<b>3,834.62</b>
<b>COMMON FURNITURE FUND</b>			
05055	Reserves-Common Furniture	38.15	38.15
06986	Res Income-Common Furniture	66.67	666.70
	<b>COMMON FURNITURE FUND TOTAL</b>	<b>104.82</b>	<b>704.85</b>
<b>POOL DECK RESURFACING FUND</b>			
05060	Reserves-Pool Deck Resurfacing	2,574.99	2,574.99
06995	Res Income-Pool Deck Resurf	363.02	3,630.20
	<b>POOL DECK RESURFACING FUND TOTAL</b>	<b>2,938.01</b>	<b>6,205.19</b>
<b>GATE FUND</b>			
05065	Reserves-Gate	166.57	166.57
06987	Res Income-Gate	13.89	138.90
	<b>GATE FUND TOTAL</b>	<b>180.46</b>	<b>305.47</b>
<b>TENNIS/BBALL RESURFACING FUND</b>			
05070	Reserves-Tennis/Bball Resurf	1,874.91	1,874.91
06996	Res Income-Tennis/Bball Resurf	93.76	937.60
	<b>TENNIS/BBALL RESURF FUND TOTAL</b>	<b>1,968.67</b>	<b>2,812.51</b>
<b>PAVEMENT RE-STRIPE FUND</b>			
05075	Reserves-Pavement Re-stripe	999.96	999.96
06988	Res Income-Pavement Re-stripe	83.33	833.30
	<b>PAVEMENT RE-STRIPE FUND TOTAL</b>	<b>1,083.29</b>	<b>1,833.26</b>
<b>PAVILION PAINTING FUND</b>			
05080	Reserves-Pavilion Painting	1,874.97	1,874.97
06997	Res Income-Pavilion Paint	13.02	130.20

Mentone Community Association, Inc.

STATEMENT OF RESERVES

Period: 10/01/09 to 10/31/09

Account	Description	Current Actual	Year-To-Date Actual
	PAVILION PAINTING FUND TOTAL	1,887.99	2,005.17
ROOF EXTERIOR FUND			
05085	Reserves-Roof Exterior	1,999.92	1,999.92
06989	Res Income-Roof Exterior	291.67	2,916.73
	ROOF EXTERIOR FUND TOTAL	<u>2,291.59</u>	<u>4,916.65</u>
WELL PUMP FUND			
06980	Res Income-Well Pump	29.16	291.60
	WELL PUMP FUND TOTAL	<u>29.16</u>	<u>291.60</u>
BUILDING REPAIRS FUND			
06981	Res Income-Building Repair	62.50	625.00
	BLDING REPAIRS FUND TOTAL	<u>62.50</u>	<u>625.00</u>
PECAN PARK FENCE FUND			
06800	Res Income-Pecan Park Fence	41.69	416.63
	PECAN PARK FENCE FUND TOTAL	<u>41.69</u>	<u>416.63</u>
	GRAND TOTAL RESERVES	<u>38,174.00</u> =====	<u>44,520.62</u> =====



RECONCILIATION

Bank #: 3 RBC Bank Op 9417060077 (SS) 1080 RBC Bank Op 9417060077 (SS)  
 G/L Acct Bal: 70,282.71  
 Bank Balance: 72,174.94  
 Statement date:10/31/09

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
1160	10/09/09	ERNIE TERRY DISTINCTIVE H		927.50	
1162	10/14/09	ADRIAN MOORE		5.54	
1167	10/26/09	CLAY ELECTRIC CO.		554.60	
1168	10/29/09	GAINESVILLE REGIONAL UTIL		533.59	
	10/30/09	Lockbox cash receipts			129.00
Total Outstanding				2,021.23	129.00

**Bank Reconciliation Summary**  
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Checkbook Balance	70,282.71	Reconciling Balance	72,174.94
Uncleared Checks, Credits	2,021.23+	Bank Stmt. Balance	72,174.94
Uncleared Deposits, Debits	129.00-	Difference	0.00

## CHECKBOOK

Date: 10/01/09 thru 10/31/09

Bank account #: 3 RBC Bank Op 9417060077 (SS)

Cleared items have "\*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		68,795.83
Deposit *	10/01/09	Lockbox cash receipts	129.00	68,924.83
Deposit *	10/01/09	Lockbox cash receipts	1,548.00	70,472.83
CK# 1154 *	10/01/09	GAINESVILLE REGIONAL UTIL	477.49CR	69,995.34
CK# 1155 *	10/01/09	FLORIDA COMMUNITY MGMT	2,595.00CR	67,400.34
Adjustmnt *	10/01/09	Direct Debit	1,161.00	68,561.34
Deposit *	10/02/09	Lockbox cash receipts	3,257.87	71,819.21
Deposit *	10/05/09	Lockbox cash receipts	1,959.00	73,778.21
CK# 1156 *	10/05/09	FLORIDA COMMUNITY MGMT	681.16CR	73,097.05
CK# 1157 *	10/05/09	JAMES ANNIS MOWING SERVIC	317.75CR	72,779.30
CK# 1158 *	10/05/09	LORI KALAIPOS	1,370.00CR	71,409.30
CK# 1159 *	10/05/09	CARD SERVICE CENTER	36.50CR	71,372.80
Deposit *	10/06/09	Lockbox cash receipts	2,764.00	74,136.80
CK# 1160	10/09/09	ERNIE TERRY DISTINCTIVE H	927.50CR	73,209.30
CK# 1161 *	10/09/09	FLORIDASCAPE L&M INC.	3,605.00CR	69,604.30
Deposit *	10/12/09	Payment adjustment	308.00CR	69,296.30
Deposit *	10/12/09	Payment adjustment	129.00CR	69,167.30
Deposit *	10/12/09	Owner cash receipts - 265	437.00	69,604.30
Deposit *	10/13/09	Lockbox cash receipts	903.00	70,507.30
Deposit *	10/14/09	A T & T refund	2.26	70,509.56
CK# 1162	10/14/09	ADRIAN MOORE	5.54CR	70,504.02
Deposit *	10/15/09	Lockbox cash receipts	1,161.00	71,665.02
Adjustmnt *	10/15/09	ANGELA BAUER MARTIN	129.00	71,794.02
CK# 1163 *	10/15/09	ANGELA BAUER MARTIN	129.00CR	71,665.02
CK# 1164 *	10/15/09	BROOKER PEST CONTROL	410.00CR	71,255.02
CK# 1165 *	10/15/09	MENTONE RESERVE ACCOUNT	1,405.93CR	69,849.09
Deposit *	10/15/09	Payment adjustment	129.00CR	69,720.09
Deposit *	10/16/09	Owner cash receipts - 266	166.67	69,886.76
Deposit *	10/19/09	Lockbox cash receipts	904.97	70,791.73
Deposit *	10/21/09	Payment adjustment	200.00CR	70,591.73
Deposit *	10/21/09	Owner cash receipts - 267	200.00	70,791.73
Deposit *	10/23/09	Lockbox cash receipts	1,170.32	71,962.05
Deposit *	10/26/09	Lockbox cash receipts	288.85	72,250.90
CK# 1166 *	10/26/09	AQUATIC MAINTENANCE INC	1,500.00CR	70,750.90
CK# 1167	10/26/09	CLAY ELECTRIC CO.	554.60CR	70,196.30
Deposit *	10/26/09	Payment adjustment	100.00CR	70,096.30
Deposit *	10/26/09	Owner cash receipts - 268	100.00	70,196.30
Deposit *	10/27/09	Lockbox cash receipts	129.00	70,325.30
CK# 1168	10/29/09	GAINESVILLE REGIONAL UTIL	533.59CR	69,791.71
Deposit	10/30/09	Lockbox cash receipts	129.00	69,920.71

C H E C K B O O K

Date: 10/01/09 thru 10/31/09  
Bank account #: 3 RBC Bank Op 9417060077 (SS)  
Cleared items have "\*" next to them

Item	Date	Reference	Amount	Balance
Deposit	* 10/30/09	Lockbox cash receipts	362.00	70,282.71

Current checkbook balance: 70,282.71  
Current G/L balance: 70,282.71





RBC Bank™

3320 HOLCOMB BRIDGE ROAD  
NORCROSS, GEORGIA 30092  
PHONE 770-242-8582  
FAX 770-242-8253



MENTONE COMMUNITY ASSOCIATION  
1731 NW 6TH STREET  
STE A  
GAINESVILLE, FL 32609-8515

Date: 10/31/09  
ACCT# - 941 706-007-7  
Page 2 of 2

October 1, 2009 - October 31, 2009

Checking Detail	Checks	Number	Reference	Amount	Date	Number	Reference	Amount	Date
		1155	1030877064	2,595.00	10/08	1161*	1050206036	3,605.00	10/21
		1156	1030353309	681.16	10/16	1163*	1030186908	129.00	10/29
		1157	1040457836	317.75	10/20	1164	1040451231	410.00	10/20
		1158	1040420980	1,370.00	10/14	1165	2210734062	1,405.93	10/16
		1159	1040339996	36.50	10/14	1166	1040843834	1,500.00	10/30

\* Indicates one or more missing checks

Checking Balance History	Date	Balance	Date	Balance	Date	Balance
	10/01	\$ 74,690.85	10/13	77,445.21	10/21	71,853.77
	10/02	69,731.70	10/14	76,040.97	10/23	73,024.09
	10/05	72,851.70	10/15	77,201.97	10/27	73,153.09
	10/06	75,669.70	10/16	75,281.55	10/29	73,312.94
	10/08	72,597.21	10/19	76,186.52	10/30	72,174.94
	10/09	76,542.21	10/20	75,458.77		

MEMBER F.D.I.C.

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.





RBC Bank™

3320 HOLCOMB BRIDGE ROAD  
NORCROSS, GEORGIA 30092  
PHONE 770-242-8582  
FAX 770-242-8253



ACCT # - 9417060077

#053000206\*  
10/06/2009  
6336770060

This is a LEGAL COPY of  
your check. You can use it  
the same way you would  
use the original check.

CHECK NO.	CHECK DATE	MEMO
001507	09/10/09	BAO
SEVENTY FIVE AND 00/100 DOLLARS		
PAY TO THE ORDER OF: BUCKNER PEST CONTROL 2009 County Road 227 Beverly, FL 32823		

Amount: 75.00

Signature: *Leawint*

Account Info: #001147# 4:053100850: 9417060077# #0000007500/

#053000206\*  
10/02/2009  
6337613566

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your check. You can use it  
the same way you would  
use the original check.

2587996  
8074737  
4094751

CHECK NO.	CHECK DATE	MEMO
001151	08/25/09	ELAT
FIVE HUNDRED NINETY FIVE AND 70/100 DOLLARS		
PAY TO THE ORDER OF: CLAY ELECTRIC CO 8613 W 330 Ave Casselville, FL 32908		

Amount: 595.77

Signature: *Leawint*

Account Info: #001151# 4:053100850: 9417060077# #0000059577/

#053000206\*  
10/02/2009  
6339422506

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your check. You can use it  
the same way you would  
use the original check.

CHECK NO.	CHECK DATE	MEMO
001152	08/25/09	DAVE
SEVEN THIRTY TWO AND 00/100 DOLLARS		
PAY TO THE ORDER OF: DAVE SCHWABENY AGENCY 30098 Anthony Road TAMPA, FL 33617		

Amount: 732.25

Signature: *Leawint*

Account Info: #001152# 4:053100850: 9417060077# #0000762125/

#053000206\*  
10/08/2009  
6337333590

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the same way you would  
use the original check.

CHECK NO.	CHECK DATE	MEMO
001154	08/25/09	OPU
FOUR HUNDRED SEVENTY SEVEN AND 00/100 DOLLARS		
PAY TO THE ORDER OF: GOSWELL REGIONAL UTILITIES 301 S W 40 Avenue Casselville, FL 32901		

Amount: 477.48

Signature: *Leawint*

Account Info: #001154# 4:053100850: 9417060077# #0000047748/

#031000033\*  
10/05/2009  
99300355270040

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your check. You can use it  
the same way you would  
use the original check.

CHECK NO.	CHECK DATE	MEMO
001155	08/25/09	BAWA
THIRTY FIVE HUNDRED TWENTY FIVE AND 00/100 DOLLARS		
PAY TO THE ORDER OF: FLORENIA COMMUNITY MGMT		

Amount: 355.00

Signature: *Leawint*

Account Info: #001155# 4:053100850: 9417060077# #0000259500/

#031000033\*  
10/15/2009  
99303355463370

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your check. You can use it  
the same way you would  
use the original check.

Document Seq #  
10150333243379132  
ENR1734  
10/15/09

CHECK NO.	CHECK DATE	MEMO
001156	08/25/09	ADJAC
SEVEN HUNDRED THIRTY ONE AND 00/100 DOLLARS		
PAY TO THE ORDER OF: FLORENIA COMMUNITY MGMT		

Amount: 731.18

Signature: *Leawint*

Account Info: #001156# 4:053100850: 9417060077# #0000068116/

#053000206\*  
10/20/2009  
6339046553

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your check. You can use it  
the same way you would  
use the original check.

CHECK NO.	CHECK DATE	MEMO
001157	10/09/09	JAMES
THREE HUNDRED SEVENTY AND 00/100 DOLLARS		
PAY TO THE ORDER OF: JAMES ANNE MOVING SERVICE 822 SW 8th Lane Gainesville, FL 32608		

Amount: 375.00

Signature: *Leawint*

Account Info: #001157# 4:053100850: 9417060077# #0000031775/

#053000206\*  
10/19/2009  
6337233626

This is a LEGAL COPY of  
your check. You can use it  
the same way you would  
use the original check.

CHECK NO.	CHECK DATE	MEMO
001158	10/09/09	LOPE
ONE THOUSAND THREE HUNDRED SEVENTY AND 00/100 DOLLARS		
PAY TO THE ORDER OF: LOPE KALPICH PO Box 1028 High Springs, FL 32608		

Amount: 1375.00

Signature: *Leawint*

Account Info: #001158# 4:053100850: 9417060077# #0000137000/

MEMBER F.D.I.C.

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.





## CASH DISBURSEMENTS

Starting Check Date: 10/01/09      Cash account #: 1080  
Ending Check Date: 10/31/09

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
10/01/09	1154	GRU	GAINESVILLE REGIONAL UTILITIES	477.49	
10/01/09	1155	MANA	FLORIDA COMMUNITY MGMT	2,595.00	MONTHLY MANGEMENT FEE
10/05/09	1156	ADMIN	FLORIDA COMMUNITY MGMT	681.16	POSTAGE/COPIES/SUPPLIES
10/05/09	1157	JAMES	JAMES ANNIS MOWING SERVICE	317.75	Sept charges
10/05/09	1158	LORI	LORI KALAPOS	1,370.00	Sept charges
10/05/09	1159	VISA	CARD SERVICE CENTER	36.50	4707123429701772Singleton
10/09/09	1160	ERNIE	ERNIE TERRY DISTINCTIVE HOMES	927.50	pavillion trim/benches
10/09/09	1161	SCAPE	FLORIDASCAPE L&M INC.	3,605.00	
10/14/09	1162	MOORE	ADRIAN MOORE	5.54	reimburse postage
10/15/09	1163	ABMART	ANGELA BAUER MARTIN	129.00	refund overpayment
10/15/09	1164	BRO	BROOKER PEST CONTROL	410.00	bi-monthly lawn spray
10/15/09	1165	MEN	MENTONE RESERVE ACCOUNT	1,405.93	MONTHLY RESERVE TRANSFER
10/26/09	1166	AQU	AQUATIC MAINTENANCE INC	1,500.00	
10/26/09	1167	CLAY	CLAY ELECTRIC CO.	554.60	
10/29/09	1168	GRU	GAINESVILLE REGIONAL UTILITIES	533.59	
Totals:				14,549.06	



RECONCILIATION

Bank #: 4 RBC Bank Res 9417060085 (SS) 1090 RBC Bank Res 9417060085 (S)  
G/L Acct Bal: 44,520.62  
Bank Balance: 44,520.62  
Statement date:10/31/09

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

Total Outstanding	.00	.00
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Bank Reconciliation Summary

=====

Checkbook Balance	44,520.62	Reconciling Balance	44,520.62
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	44,520.62
Uncleared Deposits, Debits	0.00	Difference	0.00

## CHECKBOOK

Date: 10/01/09 thru 10/31/09

Bank account #: 4 RBC Bank Res 9417060085 (SS)

Cleared items have "\*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		43,096.08
Deposit	* 10/16/09	10/09 reserve xfr	747.05	43,843.13
Deposit	* 10/16/09	10/09 reserve xfr	617.19	44,460.32
Deposit	* 10/16/09	10/09 reserve xfr	41.69	44,502.01
Adjustmnt	* 10/31/09	10/09 Int Earned-RBC Res	18.61	44,520.62
		Current checkbook balance:		44,520.62
		Current G/L balance:		44,520.62



RBC Bank™

3320 HOLCOMB BRIDGE ROAD  
NORCROSS, GEORGIA 30092  
PHONE 770-242-8582  
FAX 770-242-8253



MENTONE COMMUNITY ASSOCIATION  
1731 NW 6TH STREET  
STE A  
GAINESVILLE, FL 32609-8515

BANK USE  
00000  
C MK  
D=0000  
C=0001

Date: 10/31/09

ACCT# - 941 706-008-5

Page 1 of 1

October 1, 2009 - October 31, 2009

QUESTIONS ABOUT YOUR SMARTSTREET ACCOUNT? Call Customer Care toll-free at 1-888-705-0600. It's the fastest way to get the answers and assistance you need from helpful, knowledgeable Smartstreet representatives.

Checking

Summary	Money Market Investment	# 941 706-008-5		
	Beginning Balance	\$ 43,096.08	Interest Paid This Period	\$ 18.61
	Additions	+ 1,424.54	Interest Paid Year-To-Date	185.83
	Reductions	- .00		
	Ending Balance	\$ 44,520.62		

Checking	Deposits			Amount
Detail	10/16 Deposit			\$ 1,405.93
	10/30 Interest Paid on Checking Account			18.61
Checking	Date	Balance	Date	Balance
Balance	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx
History	10/16	\$ 44,502.01	10/30	44,520.62

MEMBER F.D.I.C.

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.



A/P OPEN ITEM DETAIL

Starting vendor: "First"  
Cut off date: 10/31/09

Ending vendor: "Last"

Vendor	Vchr #	Invoice	Reference	Date	Amount
				Grand total:	0.00

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"  
Ending account #: "Last"

Starting date: 10/01/09  
Ending date: 10/31/09

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1080	RBC Bank Op 9417060077 (SS)	68,795.83	16,901.94	15,415.06	1,486.88	70,282.71
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/01/09 AP0000 1154 477.49 GAINESVILLE REGIONAL UTIL 8/22 - 9/22/09 water					
	10/01/09 AP0000 1155 2,595.00 FLORIDA COMMUNITY MGMT MONTHLY MANGEMENT FEE					
	10/01/09 AR0000 AR04 129.00 Owner Cash Receipts					
	10/01/09 AR0000 AR04 1,548.00 Owner Cash Receipts					
	10/01/09 GJ0136 RECORD 1,161.00 Direct Debit					
	10/02/09 AR0000 AR04 3,257.87 Owner Cash Receipts					
	10/05/09 AP0000 1156 681.16 FLORIDA COMMUNITY MGMT POSTAGE/COPIES/SUPPLIES					
	10/05/09 AP0000 1157 317.75 JAMES ANNIS MOWING SERVIC Sept charges					
	10/05/09 AP0000 1158 1,370.00 LORI KALAPOUS Sept charges					
	10/05/09 AP0000 1159 36.50 CARD SERVICE CENTER 4707123429701772Singleton					
	10/05/09 AR0000 AR04 1,959.00 Owner Cash Receipts					
	10/06/09 AR0000 AR04 2,764.00 Owner Cash Receipts					
	10/09/09 AP0000 1160 927.50 ERNIE TERRY DISTINCTIVE H pavillion trim/benches					
	10/09/09 AP0000 1161 3,605.00 FLORIDASCAPE L&M INC. crepe myrtle prune/trash					
	10/12/09 AR0000 AR-265 437.00 Owner Cash Receipts					
	10/12/09 AR0000 AR07 308.00 Payment Adjustment					
	10/12/09 AR0000 AR07 129.00 Payment Adjustment					
	10/13/09 AR0000 AR04 903.00 Owner Cash Receipts					
	10/14/09 AP0000 1162 5.54 ADRIAN MOORE reimburse postage					
	10/14/09 AR0000 25799 2.26 A T & T refund					
	10/15/09 AP0000 1163 129.00 ANGELA BAUER MARTIN refund overpayment					
	10/15/09 AP0000 1163 129.00 ANGELA BAUER MARTIN refund overpayment					
	10/15/09 AP0000 1164 410.00 BROOKER PEST CONTROL bi-monthly lawn spray					
	10/15/09 AP0000 1165 1,405.93 MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRANSFER					
	10/15/09 AR0000 AR04 1,161.00 Owner Cash Receipts					
	10/15/09 AR0000 AR07 129.00 Payment Adjustment					
	10/16/09 AR0000 AR-266 166.67 Owner Cash Receipts					
	10/19/09 AR0000 AR04 904.97 Owner Cash Receipts					
	10/21/09 AR0000 AR-267 200.00 Owner Cash Receipts					
	10/21/09 AR0000 AR07 200.00 Payment Adjustment					
	10/23/09 AR0000 AR04 1,170.32 Owner Cash Receipts					
	10/26/09 AP0000 1166 1,500.00 AQUATIC MAINTENANCE INC Oct charges					
	10/26/09 AP0000 1167 554.60 CLAY ELECTRIC CO. 9/17 - 10/16/09 electric					
	10/26/09 AR0000 AR-268 100.00 Owner Cash Receipts					
	10/26/09 AR0000 AR04 288.85 Owner Cash Receipts					
	10/26/09 AR0000 AR07 100.00 Payment Adjustment					
	10/27/09 AR0000 AR04 129.00 Owner Cash Receipts					
	10/29/09 AP0000 1168 533.59 GAINESVILLE REGIONAL UTIL 9/23 - 10/21/09 water					
	10/30/09 AR0000 AR04 129.00 Owner Cash Receipts					
	10/30/09 AR0000 AR04 362.00 Owner Cash Receipts					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1090	RBC Bank Res 9417060085 (SS)	43,096.08	1,424.54	.00	1,424.54	44,520.62
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/16/09 AR0000 1165 747.05 10/09 reserve xfr					
	10/16/09 AR0000 1165 617.19 10/09 reserve xfr					
	10/16/09 AR0000 1165 41.69 10/09 reserve xfr					
	10/31/09 GJ0138 INTEREST 18.61 10/09 Int Earned-RBC Res					
1100	*Operating-M&S 106480	.00	.00	.00	.00	.00
1110	*Reserve-M&S 106491	.00	.00	.00	.00	.00
1120	Members Receivable	7,253.15	44,572.17	38,970.11	5,602.06	12,855.21
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/01/09 AR0000 AR01 43,989.00 Apply Assmt/Opt Charges					
	10/01/09 AR0000 AR01 400.00 Apply Assmt/Opt Charges					
	10/01/09 AR0000 AR03 31.94 Apply Interest					
	10/01/09 AR0000 AR04 129.00 Owner Cash Receipts					
	10/01/09 AR0000 AR04 1,419.00 Owner Cash Receipts					
	10/01/09 AR0000 AR08 22,737.83 Prepaid Application					
	10/01/09 AR0000 AR08 200.00 Prepaid Application					
	10/01/09 GJ0136 RECORD 1,161.00 Direct Debit					
	10/02/09 AR0000 AR04 3,128.87 Owner Cash Receipts					
	10/05/09 AR0000 AR04 1,959.00 Owner Cash Receipts					
	10/06/09 AR0000 AR04 2,760.97 Owner Cash Receipts					
	10/12/09 AR0000 AR-265 208.00 Owner Cash Receipts					
	10/12/09 AR0000 AR06 5.85 Owner Expense Adjust.					
	10/13/09 AR0000 AR04 903.00 Owner Cash Receipts					
	10/15/09 AR0000 AR04 1,032.00 Owner Cash Receipts					
	10/15/09 AR0000 AR05 75.00 Delinq. Action Adm. Chgs					
	10/16/09 AR0000 AR-266 166.67 Owner Cash Receipts					
	10/19/09 AR0000 AR04 904.97 Owner Cash Receipts					
	10/21/09 AR0000 AR-267 200.00 Owner Cash Receipts					
	10/23/09 AR0000 AR04 1,045.91 Owner Cash Receipts					
	10/26/09 AR0000 AR-268 100.00 Owner Cash Receipts					
	10/26/09 AR0000 AR04 288.85 Owner Cash Receipts					
	10/27/09 AR0000 AR04 129.00 Owner Cash Receipts					
	10/30/09 AR0000 AR04 129.00 Owner Cash Receipts					
	10/30/09 AR0000 AR04 361.19 Owner Cash Receipts					
	10/31/09 AR0000 AR03 76.23 Apply Interest					
1175	A/R-Windsor Park	.00	.00	.00	.00	.00
1195	Due from Reserves	.00	.00	.00	.00	.00
1199	Bank Clearing Account-Op	.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance																																																																																																									
3101	A/P-Windsor Glen-dep error	.00	.00	.00	.00	.00																																																																																																									
3105	Due to Operating	.00	.00	.00	.00	.00																																																																																																									
3110	Due from Operating	.00	.00	.00	.00	.00																																																																																																									
3115	Due to Reserves	.00	.00	.00	.00	.00																																																																																																									
3130	Prepaid Owner Assessments	24,603.57CR	23,803.83	744.25	23,059.58	1,543.99CR																																																																																																									
	<table border="1"> <thead> <tr> <th>DATE</th> <th>SOURCE</th> <th>REFERENCE</th> <th>DR-AMOUNT</th> <th>CR-AMOUNT</th> <th>DESCRIPTION</th> <th>A/P REFERENCE</th> </tr> </thead> <tbody> <tr> <td>10/01/09</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>129.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>10/01/09</td> <td>AR0000</td> <td>AR08</td> <td>22,737.83</td> <td></td> <td>Prepaid Application</td> <td></td> </tr> <tr> <td>10/01/09</td> <td>AR0000</td> <td>AR08</td> <td>200.00</td> <td></td> <td>Prepaid Application</td> <td></td> </tr> <tr> <td>10/02/09</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>129.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>10/06/09</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>3.03</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>10/12/09</td> <td>AR0000</td> <td>AR-265</td> <td></td> <td>229.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>10/12/09</td> <td>AR0000</td> <td>AR07</td> <td>308.00</td> <td></td> <td>Payment Adjustment</td> <td></td> </tr> <tr> <td>10/12/09</td> <td>AR0000</td> <td>AR07</td> <td>129.00</td> <td></td> <td>Payment Adjustment</td> <td></td> </tr> <tr> <td>10/15/09</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>129.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>10/15/09</td> <td>AR0000</td> <td>AR07</td> <td>129.00</td> <td></td> <td>Payment Adjustment</td> <td></td> </tr> <tr> <td>10/21/09</td> <td>AR0000</td> <td>AR07</td> <td>200.00</td> <td></td> <td>Payment Adjustment</td> <td></td> </tr> <tr> <td>10/23/09</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>124.41</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>10/26/09</td> <td>AR0000</td> <td>AR07</td> <td>100.00</td> <td></td> <td>Payment Adjustment</td> <td></td> </tr> <tr> <td>10/30/09</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>.81</td> <td>Owner Cash Receipts</td> <td></td> </tr> </tbody> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	10/01/09	AR0000	AR04		129.00	Owner Cash Receipts		10/01/09	AR0000	AR08	22,737.83		Prepaid Application		10/01/09	AR0000	AR08	200.00		Prepaid Application		10/02/09	AR0000	AR04		129.00	Owner Cash Receipts		10/06/09	AR0000	AR04		3.03	Owner Cash Receipts		10/12/09	AR0000	AR-265		229.00	Owner Cash Receipts		10/12/09	AR0000	AR07	308.00		Payment Adjustment		10/12/09	AR0000	AR07	129.00		Payment Adjustment		10/15/09	AR0000	AR04		129.00	Owner Cash Receipts		10/15/09	AR0000	AR07	129.00		Payment Adjustment		10/21/09	AR0000	AR07	200.00		Payment Adjustment		10/23/09	AR0000	AR04		124.41	Owner Cash Receipts		10/26/09	AR0000	AR07	100.00		Payment Adjustment		10/30/09	AR0000	AR04		.81	Owner Cash Receipts						
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10/30/09	AR0000	AR04		.81	Owner Cash Receipts																																																																																																										
3150	AMA Uncleared Chks/Dep	.00	.00	.00	.00	.00																																																																																																									
5005	Reserves-Interest	514.15CR	.00	.00	.00	514.15CR																																																																																																									
5010	Reserves-Mulch	7,059.93CR	.00	.00	.00	7,059.93CR																																																																																																									
5015	Reserves-Sinkhole Remediation	6,000.00CR	.00	.00	.00	6,000.00CR																																																																																																									
5020	Reserves-Entr Landscp/Sign	1,125.00CR	.00	.00	.00	1,125.00CR																																																																																																									
5025	Reserves-Playground	333.24CR	.00	.00	.00	333.24CR																																																																																																									
5030	Reserves-Pool Pump	1,112.91CR	.00	.00	.00	1,112.91CR																																																																																																									
5035	Reserves-Pool Fence	649.93CR	.00	.00	.00	649.93CR																																																																																																									
5040	Reserves-Pool Heater	6,499.94CR	.00	.00	.00	6,499.94CR																																																																																																									
5045	Reserves-Pool Bathrooms	999.97CR	.00	.00	.00	999.97CR																																																																																																									
5050	Reserves-Pool Resurfacing	2,924.92CR	.00	.00	.00	2,924.92CR																																																																																																									

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5055	Reserves-Common Furniture	38.15CR	.00	.00	.00	38.15CR
5060	Reserves-Pool Deck Resurfacing	2,574.99CR	.00	.00	.00	2,574.99CR
5065	Reserves-Gate	166.57CR	.00	.00	.00	166.57CR
5070	Reserves-Tennis/Bball Resurf	1,874.91CR	.00	.00	.00	1,874.91CR
5075	Reserves-Pavement Re-stripe	999.96CR	.00	.00	.00	999.96CR
5080	Reserves-Pavilion Painting	1,874.97CR	.00	.00	.00	1,874.97CR
5085	Reserves-Roof Exterior	1,999.92CR	.00	.00	.00	1,999.92CR
5999	Retained Earnings	41,340.59CR	.00	.00	.00	41,340.59CR
6020	Quarterly Assessments	131,967.00CR	.00	43,989.00	43,989.00CR	175,956.00CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/01/09 AR0000 AR01		43,989.00	Apply Assmt/Opt Charges		
6021	Pecan Park Qtrly Assmts.	1,200.00CR	.00	400.00	400.00CR	1,600.00CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/01/09 AR0000 AR01		400.00	Apply Assmt/Opt Charges		
6050	Interest Income	.00	.00	.00	.00	.00
6055	Owner Finance Charges	623.90CR	5.85	108.17	102.32CR	726.22CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/01/09 AR0000 AR03		31.94	Apply Interest		
	10/12/09 AR0000 AR06	5.85		Owner Expense Adjust.		
	10/31/09 AR0000 AR03		76.23	Apply Interest		
6060	NSF Fees	25.00CR	.00	.00	.00	25.00CR
6065	Legal Fee Income	1,796.11CR	.00	.00	.00	1,796.11CR
6080	Misc/Other Income	200.00CR	10.00	75.00	65.00CR	265.00CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/05/09 GJ0134 RECLASS	10.00		Florida Community Mgmt		
	10/15/09 AR0000 AR05		75.00	Delinq. Action Adm. Chgs		
6085	Insurance Claim Income	.00	.00	.00	.00	.00
6090	Pool Pass Income	475.00CR	.00	.00	.00	475.00CR



GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6095	Res Income-Interest	189.07CR	.00	18.61	18.61CR	207.68CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/31/09 GJ0138 INTEREST 18.61 10/09 Int Earned-RBC Res					
6800	Res Income-Pecan Park Fence	374.94CR	.00	41.69	41.69CR	416.63CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/16/09 AR0000 1165 41.69 10/09 reserve xfr					
6979	Res Income-Fence Aluminum	.00	.00	.00	.00	.00
6980	Res Income-Well Pump	262.44CR	.00	29.16	29.16CR	291.60CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/16/09 AR0000 1165 29.16 10/09 reserve xfr					
6981	Res Income-Building Repair	562.50CR	.00	62.50	62.50CR	625.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/16/09 AR0000 1165 62.50 10/09 reserve xfr					
6983	Res Income-Playground	500.04CR	.00	55.56	55.56CR	555.60CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/16/09 AR0000 1165 55.56 10/09 reserve xfr					
6984	Res Income-Pool Fence	548.43CR	.00	60.94	60.94CR	609.37CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/16/09 AR0000 1165 60.94 10/09 reserve xfr					
6985	Res Income-Pool Bathrooms	749.97CR	.00	83.33	83.33CR	833.30CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/16/09 AR0000 1165 83.33 10/09 reserve xfr					
6986	Res Income-Common Furniture	600.03CR	.00	66.67	66.67CR	666.70CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/16/09 AR0000 1165 66.67 10/09 reserve xfr					
6987	Res Income-Gate	125.01CR	.00	13.89	13.89CR	138.90CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/16/09 AR0000 1165 13.89 10/09 reserve xfr					
6988	Res Income-Pavement Re-stripe	749.97CR	.00	83.33	83.33CR	833.30CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/16/09 AR0000 1165 83.33 10/09 reserve xfr					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6989	Res Income-Roof Exterior	2,625.06CR	.00	291.67	291.67CR	2,916.73CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/16/09 AR0000 1165 291.67 10/09 reserve xfr					
6991	Res Income-Ent Landscp/Sign	70.29CR	.00	7.81	7.81CR	78.10CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/16/09 AR0000 1165 7.81 10/09 reserve xfr					
6993	Res Income-Pool Heater	437.49CR	.00	48.61	48.61CR	486.10CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/16/09 AR0000 1165 48.61 10/09 reserve xfr					
6994	Res Income-Pool Resurfacing	818.73CR	.00	90.97	90.97CR	909.70CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/16/09 AR0000 1165 90.97 10/09 reserve xfr					
6995	Res Income-Pool Deck Resurf	3,267.18CR	.00	363.02	363.02CR	3,630.20CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/16/09 AR0000 1165 363.02 10/09 reserve xfr					
6996	Res Income-Tennis/Bball Resurf	843.84CR	.00	93.76	93.76CR	937.60CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/16/09 AR0000 1165 93.76 10/09 reserve xfr					
6997	Res Income-Pavilion Paint	117.18CR	.00	13.02	13.02CR	130.20CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/16/09 AR0000 1165 13.02 10/09 reserve xfr					
7010	Accounting Fees (annual tax)	315.00	.00	.00	.00	315.00
7011	Compiled Financial Statements	2,500.00	.00	.00	.00	2,500.00
7015	Bank Charges	28.00	.00	.00	.00	28.00
7020	Corp. Annual Report	61.25	.00	.00	.00	61.25
7025	Legal Fees	2,421.11	.00	.00	.00	2,421.11
7030	General Maintenance	2,946.09	400.00	.00	400.00	3,346.09
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/09/09 AP0000 1161 40.00 FLORIDASCAPE L&M INC. crepe myrtle prune/trash					
	10/09/09 AP0000 1161 360.00 FLORIDASCAPE L&M INC. pecan park sign					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7040	Insurance	7,621.25	.00	.00	.00	7,621.25
7045	Power Washing	75.00	850.00	.00	850.00	925.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/05/09 AP0000 1158 850.00 LORI KALAPOS Sept charges					
7050	Tree Maintenance	475.00	.00	.00	.00	475.00
7055	Lawn Service	21,415.00	2,135.00	.00	2,135.00	23,550.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/09/09 AP0000 1161 2,135.00 FLORIDASCAPE L&M INC. Sept charges					
7060	Lawn/Landscape/Pest Control	1,245.00	410.00	.00	410.00	1,655.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/15/09 AP0000 1164 410.00 BROOKER PEST CONTROL bi-monthly lawn spray					
7061	Pecan Park Crepe & Pest	.00	320.00	.00	320.00	320.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/09/09 AP0000 1161 320.00 FLORIDASCAPE L&M INC. crepe myrtle prune/trash					
7065	Pest Control	175.00	.00	.00	.00	175.00
7070	Management Fees	22,753.00	2,595.00	.00	2,595.00	25,348.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/01/09 AP0000 1155 2,595.00 FLORIDA COMMUNITY MGMT MONTHLY MANGEMENT FEE					
7080	Office Exp, postage, supplies	4,133.06	686.70	10.00	676.70	4,809.76
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/05/09 AP0000 1156 681.16 FLORIDA COMMUNITY MGMT POSTAGE/COPIES/SUPPLIES					
	10/05/09 GJ0134 RECLASS 10.00 Florida Community Mgmt					
	10/14/09 AP0000 1162 5.54 ADRIAN MOORE reimburse postage					
7090	Permits/License & Fees	375.00	.00	.00	.00	375.00
7094	On-site Maintenance Staff	6,329.66	837.75	.00	837.75	7,167.41
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/05/09 AP0000 1157 317.75 JAMES ANNIS MOWING SERVIC Sept charges					
	10/05/09 AP0000 1158 520.00 LORI KALAPOS Sept charges					
7095	Pavilion/Pool Mainten. & Supp	22,280.20	2,427.50	.00	2,427.50	24,707.70
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/09/09 AP0000 1160 927.50 ERNIE TERRY DISTINCTIVE H pavillion trim/benches					
	10/26/09 AP0000 1166 750.00 AQUATIC MAINTENANCE INC Oct charges					
	10/26/09 AP0000 1166 750.00 AQUATIC MAINTENANCE INC Aug charges					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7096	Retention Pond Contract	4,500.00	750.00	.00	750.00	5,250.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/09/09 AP0000 1161 750.00 FLORIDASCAPE L&M INC. Sept charges					
8010	Telephone (pavilion)	612.98	.00	2.26	2.26CR	610.72
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/14/09 AR0000 25799 2.26 A T & T refund					
8015	Newspaper Ads & Other Expenses	161.45	.00	.00	.00	161.45
8020	Utilities	5,895.15	1,565.68	.00	1,565.68	7,460.83
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/01/09 AP0000 1154 9.63 GAINESVILLE REGIONAL UTIL 8/22 - 9/22/09 water					
	10/01/09 AP0000 1154 467.86 GAINESVILLE REGIONAL UTIL 8/22-9/22/09 gas/elec/wat					
	10/26/09 AP0000 1167 41.50 CLAY ELECTRIC CO. 9/17 - 10/16/09 electric					
	10/26/09 AP0000 1167 473.50 CLAY ELECTRIC CO. 9/17 - 10/16/09 electric					
	10/26/09 AP0000 1167 39.60 CLAY ELECTRIC CO. 9/17 - 10/16/09 electric					
	10/29/09 AP0000 1168 10.04 GAINESVILLE REGIONAL UTIL 9/23 - 10/21/09 water					
	10/29/09 AP0000 1168 523.55 GAINESVILLE REGIONAL UTIL 9/23-10/21/09 ele/gas/wat					
8073	Social Committee Fund	185.19	.00	.00	.00	185.19
8074	Welcoming Committee Fund	16.77	36.50	.00	36.50	53.27
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/05/09 AP0000 1159 36.50 CARD SERVICE CENTER 4707123429701772Singleton					
8075	Contingency Fund	5,470.13	.00	.00	.00	5,470.13
8076	Bad Debt Expense	1,538.80	.00	.00	.00	1,538.80
8080	Transfers to Reserve	12,653.10	1,405.93	.00	1,405.93	14,059.03
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/15/09 AP0000 1165 1,405.93 MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRANSFER					
9040	Reserve Exp-Pool Heater	6,495.55	.00	.00	.00	6,495.55
Grand totals:		.00	101,138.39	101,138.39	.00	.00

-- End of report --